

Message Text

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PAGE 01 STATE 128201

11

ORIGIN EUR-08

INFO OCT-01 SS-14 ISO-00 EB-03 L-01 INR-07 /034 R

DRAFTED BY EUR/EE:RACHRISTENSEN:LG

APPROVED BY EUR/EE:NGANDREWS

EB/BMA:TMINNIES (INFO)

----- 024605

R 022323Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY BUCHAREST

LIMITED OFFICIAL USE STATE 128201

LIMDIS

E.O. 11652: N/A

TAGS: EFIN, RO

SUBJECT: DEFAULTED BONDS SETTLEMENT

1. REPRESENTATIVES OF FOREIGN BONDHOLDERS PROTECTIVE COUNCIL (FBPC) AND GOR ON MAY 24 SIGNED PERMANENT SETTLEMENT ON BONDS AS ENVISIONED IN SEPTEMBER 1974 INTERIM SETTLEMENT. AGREEMENT, WHICH WILL BE ANNOUNCED PUBLICLY ON OR ABOUT JUNE 24, PROVIDES PAYMENT OF 40 (LESS 1-1/2 EXPENSES OF FBPC) OF FACE VALUE OF \$470,000 IN BONDS REGISTERED UNDER PART I OF INTERIM SETTLEMENT. SETTLEMENT OF 37-1/2 PROVIDED FOR BONDS REGISTERED UNDER PART II. MAXIMUM OF \$230,000 WILL BE COVERED UNDER PART II IF ALL BONDS NOTIFIED TO FBPC PRIOR TO MARCH 31 ARE VERIFIED AFTER BEING SENT TO FBPC FOR REGISTRATION. LUMP SUM PAYMENT WILL BE MADE SHORTLY AFTER OCTOBER 1, 1975. INGERSOLL

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Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BONDS (SECURITIES), DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 02 JUN 1975
Decaption Date: 28 MAY 2004
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: KelleyW0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 11 JUN 2003
Review Event:
Review Exemptions: n/a
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Margaret P. Grafeld
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Review Media Identifier:
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Review Transfer Date:
Review Withdrawn Fields: n/a
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Status: NATIVE
Subject: DEFAULTED BONDS SETTLEMENT
TAGS: EFIN, RO, FOREIGN BONDHOLDERS PROTECTIVE COUN
To: BUCHAREST
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